

UNITED STATES BANKRUPTCY COURT

Middle **DISTRICT OF** Florida

Tampa **DIVISION**

IN RE:

JAMES OKOH,

DEBTOR.

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}
}

CASE NUMBER: 8:19-bk-09692-CPM

JUDGE - Catherine P. McEwen

CHAPTER 11

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD**

FROM October 1, 2020 **TO** October 31, 2020

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: November 24, 2020

/s/ Kristina Feher

Attorney for Debtor

Debtor's Address

and Phone Number:

Dr. James Okoh

9203 Pine Island Court

Tampa, FL 33647

Tel. 813-777-1609

Attorney's Address

and Phone Number:

Kristina Feher

1275 66th Street N. #40042

St. Petersburg, FL 33743

Bar No. 52082

Tel. 727-359-0367

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	James Okoh
Case Number:	8:19-bk-09692-CPM

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative
	Oct 2020	Total
CASH- Beginning of Month (Household)	\$5,117.76	
CASH- Beginning of Month (Business)	\$37,549.48	
Total Household Receipts	\$27,001.04	
Total Business Receipts	\$34,920.00	
Total Receipts	\$61,921.04	
Total Household Disbursements	\$24,150.69	
Total Business Disbursements	\$34,482.79	
Total Disbursements	\$58,633.48	
NET CASH FLOW (Total Receipts minus Total Disbursements)	\$3,287.56	
CASH- End of Month (Individual)	\$6,079.58	
CASH- End of Month (Business)	\$27,593.51	

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	\$58,633.48	
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	27,000.00	
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	\$31,633.48	

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 24th day of November 2020 /s/ James Okoh
Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
	Oct 2020	
CASH - Beginning of Month	\$5,117.76	
	Acct 2122	Acct 2157
CASH RECEIPTS		
Salary or Cash from Business	\$27,000.00	
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
XXXXXXXXXXXX		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report) transfer between accounts		\$5,980.00
Refunds/credits	\$1.04	
TOTAL RECEIPTS	\$27,001.04	\$5,980.00
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	\$4,768.05	\$5,606.43
Household Repairs & Maintenance	\$767.93	
Insurance		
IRA Contribution Contribution to minor child's 529 Plan	\$500.00	
Lease/Rent Payments Storage Unit	134.28	
Medical/Dental Payments		
Mortgage Payment(s)	\$2,912.36	
Other Secured Payments		
Taxes - Personal Property		
Taxes Other (attach schedule)		
Travel & Entertainment	\$57.80	\$3.00
Tuition/Education	\$2,458.36	
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$1,155.72	
Vehicle Expenses		
Vehicle Secured Payment(s)	\$5,098.65	
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule) Son's tennis lessons/recreation	\$302.23	
Bank fees	\$1.35	
Transfers to 2157 for additional payments of expenses	\$5,980.00	
Total Household Disbursements	\$24,136.73	\$5,609.43
CASH - End of Month (Must equal reconciled bank statement-Attachment No. 2)	\$6,079.58	

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month		Cumulative Total
	Oct	2020	
CASH - Beginning of Month	\$37,549.48		
BUSINESS CASH RECEIPTS			
Cash Sales	\$34,920.00		
Account Receivable Collection			
Loans/Borrowing from Outside Sources (attach list to this report)			
Rental Income			
Sale of Business Assets (attach list to this report)			
Other (specify) (attach list to this report)			
Card Credit Payments			
Total Business Receipts	\$34,920.00		
BUSINESS CASH DISBURSEMENTS			
Net Payroll (Excluding Self)			
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)	\$27,000.00		
Taxes - Payroll			
XXXXXXXXXXXX Neurological Injury Compensation Association (NICA) fee	\$1,075.63		
Taxes Other (attach schedule) IRS payment	\$3,834.56		
Contract Labor (Subcontractors)			
XXXXXXXXXXXX Trustee - Quarterly Payment	\$648.86		
Secured/Lease Payments (Business)			
Utilities (Business)			
Insurance			
Vehicle Expenses			
Travel & Entertainment			
Repairs and Maintenance (Generator Maintenance)			
Supplies Software	\$84.99		
Charitable Contributions/Gifts			
XXXXXXXXXXXX Sunbiz Filing	\$758.75		
XXXXXX Professional fees - accountant	350.00		
Bank Charges	\$5.00		
XXXXXXXXXXXX Fingerprinting	\$80.00		
NYU Department of Surgery - Continuing Education	\$650.00		
Total Business Disbursements	\$34,487.79		
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)	\$27,593.51		

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?	X	
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

____ Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account
Name of Bank:	Regions	Regions	Regions	
Account Number:	8241	2122	2157	
Purpose of Account (Business/Personal)	Business	Personal	Personal	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	\$37,549.48	\$5,117.76	\$978.22	
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	\$27,593.51	\$6,079.58	(\$25.00)	
TOTAL OF ALL ACCOUNTS				\$ 33,648.09

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

**MONTHLY OPERATING REPORT -
INDIVIDUAL****ATTACHMENT NO. 4**

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
Accounts Receivable Beginning Balance		
Plus: Billings During the Month		
Less: Collections During the Month		
Adjustments or WriteOffs*		
Accounts Receivable Ending Balance**		

Not applicable.

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
0 - 30 Days		
31 - 60 Days		
61 - 90 Days		
Over 90 Days		
Total Accounts Receivable**		

Not applicable.

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**		
FICA - Employee		
FICA - Employer		
Unemployment		
Income		
Other (Attach List)		
Total Federal Taxes		
State & Local Taxes		
Withholding		
Sales		
Unemployment		
Real Property		
Personal Property		
Other (Attach List)		
Total State & Local Taxes		
Total Post-Petition Taxes		

Not applicable.

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit



Regions Bank
Wiregrass Ranch Office
1333 Bruce B Downs Blvd
Wesley Chapel, FL 33543

JAMES OKOH
DEBTOR IN POSSESSION
9203 PINE ISLAND CT
TAMPA FL 33647-2301

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ACCOUNT # **0282252122**

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LIFEGREEN CHECKING

October 1, 2020 through October 30, 2020

SUMMARY

Beginning Balance	\$5,117.76	Minimum Balance	\$4,224
Deposits & Credits	\$27,001.04 +	Average Balance	\$15,428
Withdrawals	\$24,150.69 -		
Fees	\$1.35 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,887.18 -		
Ending Balance	\$6,079.58		

DEPOSITS & CREDITS

10/02	Cashback	Rewards Cashback Rewar	0.29
10/02	Cashback	Rewards Cashback Rewar	0.31
10/02	Cashback	Rewards Cashback Rewar	0.44
10/02	EB From Checking # 0272038241 Ref# 000000 0000058		27,000.00
Total Deposits & Credits			\$27,001.04

WITHDRAWALS

10/01	Card Purchase Amzn Mktp Us*m4	5942 Amzn.Com/Bill WA 98109	5542	19.96
10/01	Card Purchase Fitlife Foods	5499 Httpsdelivery FL 33607	5874	103.02
10/01	Card Purchase Precision Garag	1799 Clearwater FL 33762	5874	767.93
10/01	Card Purchase Usf Parking Par	7523 Parkmobilecom FL 33620	5874	1.98
10/02	Recurring Card Transaction Gle Services	5945 877-877-0271	5874	14.99
10/02	Card Purchase Burger 21 - New	5812 Tampa FL 33647	5874	46.86
10/02	Card Purchase Magic Bubbles -	7299 Wesley Chapel FL 33545	5542	79.00
10/02	Recurring Card Transaction Abc*adventhealt	7997 888-8279262 FL 33544	5542	45.50
10/02	Card Purchase USPS.Com Clickn	9402 800-344-7779 DC 20260	5874	7.75
10/02	Card Purchase Usf Parking Par	7523 Parkmobilecom FL 33620	5874	1.16

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

For new purchase or refinance mortgage information, contact your
Mortgage Loan Originator, Randy Fleck, NMLS 368557, at (813)462-5985
or online at www.regionsmortgage.com/randyleck.

For payment and other information about your existing mortgage loan, contact Mortgage
Servicing at 1-800-986-2462 and for Home Equity loans call 1- 800-231-7493.



Thank You For Banking With Regions!

2020 Regions Bank Member FDIC. All loans subject to credit approval.



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ACCOUNT #**0282252122**

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WITHDRAWALS (CONTINUED)

10/02	Lutz Educational 8609529441 Deanna Okoh	250.00
10/02	Wells Fargo Mtg Online Pmt Okoh,James Ckf369400208pos	2,912.36
10/05	Card Purchase Panera Bread #2 5812 813-979-6981 FL 33647 5874	7.68
10/05	Card Purchase Lawn Enforcemen 0780 Www.Lawnenfor FL 34639 5874	165.00
10/05	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.16
10/05	Card Purchase Ciccio Cali - T 5812 Tampa FL 33647 5874	79.81
10/05	PIN Purchase Small Cakes NE 5499 Tampa FL 5874	12.21
10/05	Card Purchase Gle* Titan 5967 (855)800-141 5874	29.87
10/05	Card Purchase Venmo* 4829 VISA Direct Ny 10014 5874	3,000.00
10/05	Teco Online Pmt Okoh,James Ckf369400208pos	58.47
10/05	Teco Tampa Elec Online Pmt Okoh,James Ckf369400208pos	580.41
10/05	Carrollwood Day Facts James Okoh 000000111798548	2,208.36
10/06	Card Purchase Tennis Express 5941 713-4354818 TX 77042 5874	167.95
10/06	Card Purchase Tennis Express 5941 713-4354818 TX 77042 5874	139.95
10/06	Card Purchase Panera Bread #6 5814 352-596-6533 FL 34613 5874	7.65
10/06	Raymond James & Brokerage Okoh, James	500.00
10/07	Card Purchase Metro Self Stor 4225 813-9941688 FL 33647 5542	134.28
10/07	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.98
10/07	Target Debit Crd ACH Tran D Okoh 000600355271382	24.38
10/08	Card Purchase Starbucks Store 5814 Brooksville FL 34613 5874	7.03
10/08	Recurring Card Transaction Fitlife Foods 5499 Httpsdelivery FL 33607 5874	103.02
10/08	Card Purchase Panera Bread #6 5814 352-596-6533 FL 34613 5874	7.65
10/09	Card Purchase Via Italia Wood 5812 Tampa FL 33647 5874	107.77
10/09	Regions Online Pmt Okoh,James Ckf369400208pos	200.00
10/09	Td Auto Finance Online Pmt Okoh,James Ckf369400208pos	1,527.26
10/13	Card Purchase Bkleen Carwash 7542 Brooksville FL 34613 5874	15.00
10/13	Card Purchase Starbucks 800-7 5814 800-782-7282 WA 98134 5874	25.00
10/13	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.98
10/13	Card Purchase Carrabbas 6004 5812 Temple Terrac FL 33617 5874	135.01
10/13	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.16
10/13	Card Purchase Chipotle 2465 5814 Tampa FL 33647 5874	42.27
10/13	Card Purchase Quality Plus Dr 7216 Tampa FL 33626 5874	22.31
10/13	Card Purchase Saffron Indian 5812 Tampa FL 33647 5874	37.59
10/13	PIN Purchase New Tampa Liqu 5921 Tampa FL 5874	68.33
10/13	Recurring Card Transaction Netflix.Com 4899 Netflix.Com CA 95032 5874	17.43
10/13	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.98
10/14	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.16
10/14	Vivint Vivint James Okoh	121.33
10/14	Frontier Online E-Bill James Okoh 217203524	408.05
10/15	Card Purchase Fitlife Foods 5499 Httpsdelivery FL 33607 5874	103.02
10/15	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.16
10/15	Card Purchase Levelupburger21 5812 855-466-5585 MA 02114 5874	29.69
10/15	Bay Area Pool Online Pmt Okoh,James Ckf369400208pos	103.50
10/16	Card Purchase Starbucks 800-7 5814 800-782-7282 WA 98134 5874	25.00
10/16	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.16
10/16	Target Debit Crd ACH Tran D Okoh 000600355271382	37.10
10/19	Card Purchase Starbucks Store 5814 Tampa FL 33647 5874	8.90
10/19	Recurring Card Transaction Apple.Com/Bill 5735 866-712-7753 CA 95014 5874	2.99
10/19	Card Purchase Amzn Mktp Us*2t 5942 Amzn.Com/Bill WA 98109 5542	51.14
10/19	Card Purchase Prime Video*2t0 5818 888-802-3080 WA 98109 5874	5.69
10/19	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.98
10/19	Card Purchase Quality Plus Dr 7216 Tampa FL 33626 5874	10.37
10/19	Card Purchase Venmo* 4829 VISA Direct Ny 10014 5874	1,417.50
10/19	Ameris Bank Conven Fee James Okoh 08414587163-000	15.95



Regions Bank
Wiregrass Ranch Office
1333 Bruce B Downs Blvd
Wesley Chapel, FL 33543

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JAMES OKOH
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TAMPA FL 33647-2301

ACCOUNT # 0282252122

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WITHDRAWALS (CONTINUED)

10/19	Ameris Bank Loan Pmt James Okoh 08414587163-000	3,571.39
10/20	Card Purchase Liang S Bistro 5812 Tampa FL 33647 5874	45.15
10/20	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.98
10/21	Card Purchase Burger 21 - New 5812 Tampa FL 33647 5874	52.34
10/21	Card Purchase Venmo* 4829 VISA Direct Ny 10014 5874	3,000.00
10/21	Card Purchase Sq *Jennifer VA 7230 Wesley Chapel FL 33544 5874	55.00
10/21	Verizon Wireless Payments 00000000620016	118.96
10/21	PIN Purchase 7-Eleven 5541 Tampa FL 5874	6.60
10/22	Card Purchase Fitlife Foods 5499 Httpsdelivery FL 33607 5874	103.02
10/22	Card Purchase Panera Bread #6 5814 352-596-6533 FL 34613 5874	8.30
10/23	Recurring Card Transaction Apple.Com/Bill 5735 866-712-7753 CA 95014 5874	12.99
10/23	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.98
10/23	Card Purchase Amazon Music*2t 5818 888-802-3080 WA 98109 5874	9.11
10/23	Card Purchase Ciccio Cali - T 5812 Tampa FL 33647 5874	64.25
10/23	PIN Purchase Shell Service 5541 Tampa FL 5874	10.83
10/23	PIN Purchase ABC Fine Wine/ 5921 Wesley Chapel FL 5874	201.75
10/26	Card Purchase Amzn Mktp Us*2t 5942 Amzn.Com/Bill WA 98109 5542	16.99
10/26	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	1.98
10/26	Card Purchase Quality Plus Dr 7216 Tampa FL 33626 5874	11.95
10/26	Card Purchase Exxonmobil 9 5541 Oldsmar FL 34677 5874	3.98
10/26	Target Debit Crd ACH Tran D Okoh 000600355271382	50.59
10/26	City of Tampa UT Online Pmt Okoh,James Ckf369400208pos	254.13
10/27	Card Purchase Liang S Bistro 5812 Tampa FL 33647 5874	45.15
10/27	Card Purchase Microsoft*store 4816 Msbill.Info WA 98052 5874	50.00
10/28	Verizon Wireless Payments 00000000723899	143.75
10/29	Card Purchase Starbucks 800-7 5814 800-782-7282 WA 98134 5874	35.00
10/29	Card Purchase Fitlife Foods 5499 Httpsdelivery FL 33607 5874	103.02
10/29	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5874	2.79
10/30	Card Purchase Bkleen Carwash 7542 Brooksville FL 34613 5874	15.00
10/30	Card Purchase Carrabbas 6004 5812 Temple Terrac FL 33617 5874	104.77
10/30	PIN Purchase Cvs/Pharmacy # 5912 Brooksville FL 5874	11.79

Total Withdrawals \$24,150.69

FEES

10/02	International Service Assessment Gle Services	0.45
10/05	International Service Assessment Gle* Titan	0.90

Total Fees \$1.35

**Total For This
Statement Period****Total Calendar
Year-to-Date**

Total Overdraft Fees (may include waived fees)	0.00	144.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

CHECKS

Date	Check No.	Amount
10/30	2079611	1,887.18



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TAMPA FL 33647-2301

ACCOUNT #**0282252122**

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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	4,224.87	10/13	18,426.99	10/22	9,118.56
10/02	27,867.84	10/14	17,896.45	10/23	8,817.65
10/05	21,723.97	10/15	17,659.08	10/26	8,478.03
10/06	20,908.42	10/16	17,595.82	10/27	8,382.88
10/07	20,747.78	10/19	12,509.91	10/28	8,239.13
10/08	20,630.08	10/20	12,462.78	10/29	8,098.32
10/09	18,795.05	10/21	9,229.88	10/30	6,079.58

**BEGINNING 11-5-20, WHEN CHECKS YOU WRITE
ARE PRESENTED FOR PAYMENT, WE WILL
REDUCE YOUR AVAILABLE BALANCE AT THE
TIME THEY ARE CASHED OR DEPOSITED
INSTEAD OF DURING THAT NIGHT'S
PROCESSING. THIS CHANGE WILL GIVE YOU A
MORE ACCURATE PICTURE OF YOUR AVAILABLE
BALANCE SO YOU CAN MAKE FULLY INFORMED
FINANCIAL DECISIONS. FOR DETAILS, PLEASE
VISIT [REGIONS.COM/CHECKINGUPDATE](https://regions.com/checkingupdate).**

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence



Regions Bank
Wiregrass Ranch Office
1333 Bruce B Downs Blvd
Wesley Chapel, FL 33543

DEANNA OKOH
9203 PINE ISLAND CT
TAMPA FL 33647-2301

1

ACCOUNT # 0282252157

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LIFEGREEN EACCESS ACCOUNT
September 29, 2020 through October 28, 2020

SUMMARY

Beginning Balance	\$978.22	Minimum Balance	\$25 -
Deposits & Credits	\$5,980.00 +	Average Balance	\$1,045
Withdrawals	\$5,609.43 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,373.79 -		
Ending Balance	\$25.00 -		

DEPOSITS & CREDITS

10/05	Rtp Credit From Venmo Ref # 00010013217	2,990.00
10/20	Rtp Credit From Venmo Ref # 00540015964	2,990.00
Total Deposits & Credits		\$5,980.00

WITHDRAWALS

09/29	Card Purchase Fitlife Foods 1 5812 Wesley Chapel FL 33544 5619	94.64
09/30	Card Purchase Amzn Mktp Us*m4 5942 Amzn.Com/Bill WA 98109 5619	79.65
09/30	Card Purchase Amzn Mktp Us*m4 5942 Amzn.Com/Bill WA 98109 5619	20.99
09/30	PIN Purchase Publix Super M 5411 Tampa FL 5619	258.08
10/01	PIN Purchase Petsmart # 174 5995 Tampa FL 5619	104.23
10/02	Recurring Card Transaction Act*usta Tourn 8398 877-243-8107 TX 75201 5619	48.88
10/02	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5619	1.98
10/02	Card Purchase Usf Parking Par 7523 Parkmobilecom FL 33620 5619	1.02
10/02	PIN Purchase Racetrac2447 5541 Tampa FL 5619	2.70
10/02	PIN Purchase Publix Super M 5411 Tampa FL 5619	105.44
10/05	Card Purchase Clr*yogasix 410 7997 410-9253913 FL 33647 5619	53.17
10/05	Card Purchase Marshalls #464 5651 Wesley Chapel FL 33544 5619	47.04
10/05	PIN Purchase Munchies Natur 5995 Wesley Chapelfl 5619	23.04
10/05	PIN Purchase Publix Super M 5411 Tampa FL 5619	73.96
10/05	Venmo Payment Deanna Okoh 4530620181	65.00
10/05	PIN Purchase Racetrac 622 5541 Lutz FL 5619	5.21
10/06	Card Purchase Fitlife Foods 1 5812 Wesley Chapel FL 33544 5619	103.15
10/06	Card Purchase Tst* Noble Crus 5812 813-703-2602 FL 33543 5619	74.47
10/06	PIN Purchase The Home Depot 5200 Tampa FL 5619	36.37

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Regions Bank
Wiregrass Ranch Office
1333 Bruce B Downs Blvd
Wesley Chapel, FL 33543

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DEANNA OKOH
9203 PINE ISLAND CT
TAMPA FL 33647-2301

ACCOUNT #**0282252157**

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WITHDRAWALS (CONTINUED)

10/06	PIN Purchase Sprouts Farmer 5411 Tampa FL 5619	81.17
10/07	Card Purchase Amzn Mktp Us*mk 5942 Amzn.Com/Bill WA 98109 5619	57.81
10/07	Card Purchase Pure Nail Bar S 7230 Tampa FL 33647 5619	42.00
10/07	Card Purchase Nespresso USA 5499 888-637-7737 Ny 10017 5619	26.97
10/07	Card Purchase Amzn Mktp Us*mk 5942 Amzn.Com/Bill WA 98109 5619	18.08
10/08	Card Purchase Amazon.Com*mk38 5942 Amzn.Com/Bill WA 98109 5619	17.36
10/08	Card Purchase Sq *Max S Pet M 5999 Wesley Chapel FL 33545 5619	264.00
10/08	ATM Withdrawal Regions Wiregrass Ran Wesley Chapelfl F1250 5619	800.00
10/08	PIN Purchase Publix Super M 5411 Tampa FL 5619	78.64
10/09	Card Purchase 899 Tj Maxx Onl 5651 800-926-6299 MA 01701 5619	69.41
10/09	Card Purchase Amzn Mktp Us*mk 5942 Amzn.Com/Bill WA 98109 5619	24.95
10/09	PIN Purchase Racetrac2447 5541 Tampa FL 5619	5.40
10/09	PIN Purchase The Home Depot 5200 Tampa FL 5619	54.19
10/13	Card Purchase Events.Org *Ca 8398 847-5136460 IL 60661 5619	10.00
10/13	Card Purchase Tampa Mobile Ve 0742 Tampa FL 33617 5619	137.00
10/13	Card Purchase Old Navy On-Lin 5651 800-6536289 OH 43125 5619	46.64
10/13	Card Purchase Amzn Mktp Us*mk 5942 Amzn.Com/Bill WA 98109 5619	41.99
10/13	PIN Purchase Munchies Natur 5995 Wesley Chapelfl 5619	159.14
10/13	Card Purchase Homegoods # 057 5310 Tampa FL 33647 5619	32.52
10/13	Card Purchase Fitlife Foods 1 5812 Wesley Chapel FL 33544 5619	99.40
10/13	PIN Purchase Publix Super M 5411 Tampa FL 5619	191.09
10/13	PIN Purchase Sprouts Farmer 5411 Tampa FL 5619	28.75
10/13	Venmo Payment Deanna Okoh 4578498767	65.00
10/13	PIN Purchase Publix Super M 5411 Tampa FL 5619	103.53
10/14	Card Purchase Clr*yogasix 410 7997 410-9253913 FL 33647 5619	107.10
10/14	Card Purchase Mp Tennis Inc 5999 Tampa FL 33618 5619	30.33
10/16	Recurring Card Transaction Act*usta Tourn 8398 877-243-8107 TX 75201 5619	48.88
10/19	Recurring Card Transaction Chewy.Com 5995 800-672-4399 FL 33004 5619	32.26
10/19	Card Purchase Marcos Pizza #8 5812 813-907-6400 FL 33647 5619	21.64
10/20	PIN Purchase Publix Super M 5411 Tampa FL 5619	79.05
10/21	Card Purchase Pure Nail Bar S 7230 Tampa FL 33647 5619	108.00
10/21	PIN Purchase Sprouts Farmer 5411 Tampa FL 5619	115.44
10/22	Card Purchase Spirit Halloween 5947 609-798-0949 CO 80234 5619	5.00
10/22	Card Purchase Athleta Online 5651 877-3284538 OH 43125 5619	107.39
10/23	Card Purchase Amzn Mktp Us*2t 5942 Amzn.Com/Bill WA 98109 5619	43.42
10/23	Card Purchase Athleta Online 5651 877-3284538 OH 43125 5619	39.05
10/23	Card Purchase Monat Global CO 5999 844-6966628 FL 33122 5619	130.32
10/23	Recurring Card Transaction Act*usta Tourn 8398 877-243-8107 TX 75201 5619	48.88
10/23	Card Purchase Vesh Cafe Svb 5812 Zephyrhills FL 33541 5619	25.32
10/23	PIN Purchase Publix Super M 5411 Tampa FL 5619	185.59
10/23	PIN Purchase Racetrac2447 5541 Tampa FL 5619	2.70
10/23	ATM Withdrawal Regions Wiregrass Ran Wesley Chapelfl F1250 5619	800.00
10/26	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 5619	25.00

Total Withdrawals \$5,609.43

	Total For This Statement Period	Total Calendar Year-to-Date
Total Overdraft Fees (may include waived fees)	0.00	72.00
Total Returned Item Fees (may include waived fees)	0.00	0.00



Regions Bank
Wiregrass Ranch Office
1333 Bruce B Downs Blvd
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DEANNA OKOH
9203 PINE ISLAND CT
TAMPA FL 33647-2301

ACCOUNT # 0282252157

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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/27		1,309.79	10/16	2011	64.00
				Total Checks	\$1,373.79

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/29	883.58	10/08	1,383.17	10/20	2,920.90
09/30	524.86	10/09	1,229.22	10/21	2,697.46
10/01	420.63	10/13	314.16	10/22	2,585.07
10/02	260.61	10/14	176.73	10/23	1,309.79
10/05	2,983.19	10/16	63.85	10/26	1,284.79
10/06	2,688.03	10/19	9.95	10/27	25.00 -
10/07	2,543.17				

**BEGINNING 11-5-20, WHEN CHECKS YOU WRITE
ARE PRESENTED FOR PAYMENT, WE WILL
REDUCE YOUR AVAILABLE BALANCE AT THE
TIME THEY ARE CASHED OR DEPOSITED
INSTEAD OF DURING THAT NIGHT'S
PROCESSING. THIS CHANGE WILL GIVE YOU A
MORE ACCURATE PICTURE OF YOUR AVAILABLE
BALANCE SO YOU CAN MAKE FULLY INFORMED
FINANCIAL DECISIONS. FOR DETAILS, PLEASE
VISIT [REGIONS.COM/CHECKINGUPDATE](https://regions.com/checkingupdate).**

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence



Regions Bank
Mariner Office
7165 Mariner Blvd
Spring Hill, FL 34609

RADDOCTOR PA
9203 PINE ISLAND CT
TAMPA FL 33647-2301

1

ACCOUNT # **0272038241**

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LIFEGREEN BUSINESS SIMPLE CHECKING

October 1, 2020 through October 30, 2020

SUMMARY

Beginning Balance	\$37,549.48	Minimum Balance	\$18,699
Deposits & Credits	\$34,920.00 +	Average Balance	\$24,114
Withdrawals	\$34,482.79 -		
Fees	\$5.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$10,388.18 -		
Ending Balance	\$27,593.51		

DEPOSITS & CREDITS

10/02	ATM Imaged Deposit	9,000.00
10/02	ATM Imaged Deposit	13,250.00
10/30	Teleradiology Sp Payroll Raddoctor, PA,	12,670.00
Total Deposits & Credits		\$34,920.00

WITHDRAWALS

10/01	Card Purchase Sq *Anytime Mob 7399 877-417-4551 FL 33647 7534	80.00
10/02	EB to Checking # 0282252122 Ref# 000000 0000058	27,000.00
10/02	Zacharias Lawren Sale James Okoh	175.00
10/06	Recurring Card Transaction Adobe Acropro S 5734 408-536-6000 CA 95110 7534	14.99
10/08	Card Purchase Nyu Office of C 8062 212-263-5295 Ny 10016 7534	650.00
10/13	Recurring Card Transaction Int*quickbooks 5734 800-446-8848 CA 94043 7534	70.00
10/15	IRS USATAXPYMT Raddoctor PA 227068966039046	3,834.56
10/22	Quarterly Fee Payment James Okoh 0000	648.86
10/28	Card Purchase Florida Dept of 9399 850-245-6939 FL 32399 7534	758.75
10/30	Card Purchase Florida Birth N 9399 850-488-8191 FL 32308 7534	1,075.63
10/30	Zacharias Lawren Sale James Okoh	175.00
Total Withdrawals		\$34,482.79

FEES

10/09	Analysis Charge	09-20	5.00
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Regions Bank
Mariner Office
7165 Mariner Blvd
Spring Hill, FL 34609

RADDOCTOR PA
9203 PINE ISLAND CT
TAMPA FL 33647-2301

ACCOUNT # 0272038241

092
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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/06	2028	2,524.29	10/30	2030	2,524.89
10/09	2029	5,339.00			

Total Checks \$10,388.18

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	37,469.48	10/09	24,011.20	10/22	19,457.78
10/02	32,544.48	10/13	23,941.20	10/28	18,699.03
10/06	30,005.20	10/15	20,106.64	10/30	27,593.51
10/08	29,355.20				

**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE
JANUARY 1, 2021. CHANGES WILL BE
REFLECTED BEGINNING WITH THE JANUARY
ANALYSIS STATEMENT YOU WILL RECEIVE IN
FEBRUARY. TO VIEW ALL CHANGES, VISIT
REGIONS.COM/SPECIALMESSAGE. PLEASE
CONTACT YOUR TREASURY MGMT. OFFICER WITH
QUESTIONS SPECIFIC TO YOUR ACCOUNT.**

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence